

CALBAYOG CITY WATER DISTRICT  
**OVERALL BUDGET APPROPRIATION FOR CY 2017**

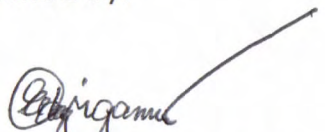
Projected Revenue	123,127,377.22
Less: 5% Reserved	6,156,368.86
2% Franchise Tax	2,341,991.15
Debt Servicing	39,303,409.02
	<b>75,325,608.19</b>

EXPENDITURES	PS	MOOE	CAPEX	OP	TOTAL	
OFFICE OF THE BOD	831,168.00	474,000.00	121,000.00		1,426,168.00	
OFFICE OF THE GENERAL MANAGER	1,918,777.00	262,000.00	40,000.00		2,220,777.00	
COMMERCIAL SERVICES DEPARTMENT	5,252,451.03	1,077,152.80	132,300.00		6,461,903.83	
FINANCE SERVICES DEPARTMENT	4,144,072.50	100,000.00	182,500.00		4,426,572.50	
ADMIN & HUMAN RESOURCE DEPARTMENT	9,954,023.54	6,775,988.84	5,839,799.04	1,593,276.29	24,163,087.71	
ENGINEERING & OPERATION DEPARTMENT	12,793,397.05	19,018,173.00	4,777,150.42		36,588,720.47	
	<b>34,893,889.12</b>	<b>27,707,314.64</b>	<b>11,092,749.46</b>	<b>1,593,276.29</b>	<b>75,287,229.51</b>	<b>75,287,229.51</b>

5% GAD of MOOE = **1,385,365.73**

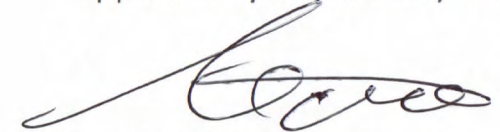
**Net Income/(loss) 38,378.68**

Submitted by:



**EDITHA C. YBIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:



**ENGR. ERNESTO L. ABASOLO**  
 Chairman, Board of Directors

**CALBAYOG CITY WATER DISTRICT**

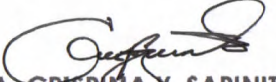
J. D. Avelino St., Calbayog City

**Office of the Board of Directors**

**OVERALL BUDGET APPROPRIATION FOR CY 2017**

	<b>CY 2016</b>	<b>CY 2017</b>	<b>INCREASE/(DECREASE)</b>
<b>PERSONNEL SERVICES (PS)</b>	<b>786,240.00</b>	<b>831,168.00</b>	<b>44,928.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE (MOOE)</b>	<b>426,000.00</b>	<b>474,000.00</b>	<b>48,000.00</b>
<b>CAPITAL EXPENDITURES (CAPEX)</b>	<b>75,000.00</b>	<b>121,000.00</b>	<b>46,000.00</b>
<b>TOTAL</b>	<b>1,287,240.00</b>	<b>1,426,168.00</b>	<b>138,928.00</b>


Prepared by:

  
**MA. CRISPINA Y. SAPINIT**  
Secretary to the Board

Recommending Approval:

  
**EDITHA C. YRIGAN, M.P.M.**  
General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman of the Board

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

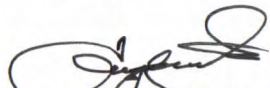
**Office of the Board of Directors**

**BUDGET ACCOUNT SUMMARY 2017**

ACCT. NO.	ACCOUNT NAME	MONTHLY AVERAGE CY 2017	TOTAL BUDGET CY 2017	TOTAL BUDGET CY 2016	EXPENDED	INCREASE/ (DECREASE)
	<b>PERSONNEL SERVICES</b>					
713	Honoraria (Directors' Fees & Remuneration)	69,264.00	831,168.00	786,240.00	797,868.00	44,928.00
719-11a	Other Bonuses & Allowances			-		
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					
765-05a	Other Supplies Expenses	1,250.00	15,000.00	15,000.00	6,449.25	-
766-05a	Travel Expenses	14,500.00	174,000.00	150,000.00	65,662.51	24,000.00
767-05a	Training & Scholarship Expenses	12,500.00	150,000.00	150,000.00	38,500.00	
774-05a	Telephone Expenses (Mobile)	5,000.00	60,000.00	36,000.00		24,000.00
782-05a	Representation Expenses			-		-
804-05a	Maintenance of General Administrative Structure & Improvements	6,250.00	75,000.00	75,000.00		-
	<b>CAPITAL EXPENDITURES</b>					
226a	Furnitures & Fixtures	10,083.00	121,000.00	75,000.00		46,000.00
	<b>TOTAL</b>	<b>118,847.00</b>	<b>1,426,168.00</b>	<b>1,287,240.00</b>	<b>908,479.76</b>	<b>138,928.00</b>

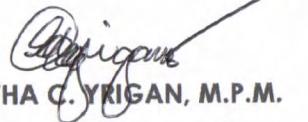
Note: Other travel & training expenses for the year 2016 were being charged to NGP Fund.

Prepared by:



**MA. CRISPINA Y. SAPINIT**  
Secretary to the Board

Recommending Approval:



**EDITHA C. YRIGAN, M.P.M.**  
General Manager B

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**ENGR. ERNESTO L. ABASOLO**  
Chairman of the Board

REPUBLIC OF THE PHILIPPINES  
**CALBAYOG CITY WATER DISTRICT**  
J.D. Avelino St., Calbayog City

**Final Copy - Proposal**

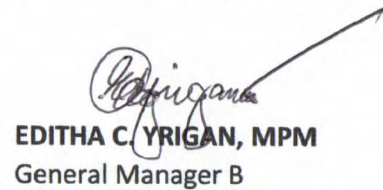
**OFFICE OF THE GENERAL MANAGER**  
**OVERALL BUDGET APPROPRIATION FOR CY 2017**

		BUDGET CY 2016	BUDGET CY 2017
PERSONNEL SERVICES	PS	2,588,840.88	1,918,777.00
MAINTENANCE AND OTHER OPERATING EXPENSES	MOOE	150,000.00	262,000.00
CAPITAL EXPENDITURES	CAPEX	<u>30,000.00</u>	<u>40,000.00</u>
		Php 2,768,840.88	Php 2,220,777.00

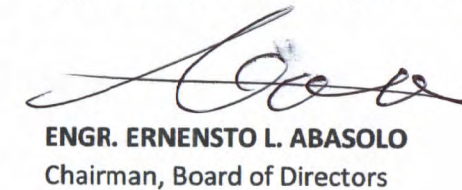
Prepared by:

  
**NICANDRO B. COQUILLA**  
OIC-Finance Services Department

Recommending Approval:

  
**EDITHA C. YRIGANA, MPM**  
General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNENSTO L. ABASOLO**  
Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

**CALBAYOG CITY WATER DISTRICT**


J.D. Avelino St., Calbayog City

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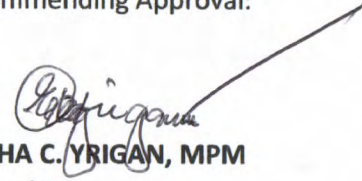
**OFFICE OF THE GENERAL MANAGER**

EXPENSE	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Expended	Increase (Decrease)	% of Inc. (Dec's)	Remarks
Personnel Services	154,205.50	1,918,777.00	2,588,840.88	1,692,467.00	(670,063.88)	-0.2	
<b>Total Maintenance and Operating Expenses</b>	<b>21,833.33</b>	<b>262,000.00</b>	<b>150,000.00</b>	<b>112,500.00</b>	<b>112,000.00</b>	<b>66.67</b>	added costings
<b>Total CAPEX</b>	<b>3,333.33</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>Grand Total</b>	<b>179,372.16</b>	<b>2,220,777.00</b>	<b>2,768,840.00</b>	<b>1,804,966.12</b>	<b>(548,063.00)</b>	<b>0.7</b>	

Prepared by:

  
**NICANDRO B. COQUILLA**  
OIC-Finance Services Department

Recommending Approval:

  
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General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, Board of Directors

REPUBLIC OF THE PHILIPPINES

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**Final Copy - Proposal**

**BUDGET ACCOUNT SUMMARY, 2017**

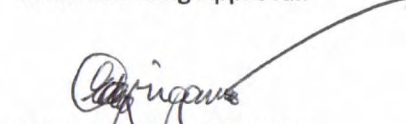
Office of the General Manager

Acct. No.	Office of the General Manager PERSONNEL SERVICES	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Expended 9-months Cur. Year 2016	Increase (Decrease) in Budget	% of Increase (Decrease)	Remarks
701-12	Salaries	112,519.00	1,350,228.00	1,798,848.00	1,296,673.00	251,100.00	12.24	2nd Trance Sal. Increase
706-12	Wages	12,645.00	151,740.00	154,088.88	-	(2,348.88)	-	Casualization of J.O.
707-12	PERA	750.00	9,000.00	18,000.00	13,500.00	3,000.00	14.28	Add'l., Sr. Mgt. info System Researcher
708-12	ADCOM	5,250.00	27,000.00	54,000.00	40,500.00	9,000.00	14.28	Add'l., Sr. Mgt. info System Researcher
710-03	Representation Allowance	13,500.00	162,000.00	162,000.00	121,500.00	-	-	
711-03	Transportation Allowance	13,500.00	162,000.00	162,000.00	121,500.00	-	-	
712-12	Clothing and Uniform Allowance	1,666.67	20,000.00	15,000.00	10,000.00	10,000.00	-	Add'l., Sr. Mgt. info System Researcher
714-12	Year End Bonus and Cash Gift	16,759.91	201,119.00	149,904.00	88,794.50	51,215.00	25.46	Increase in basic salary/manning
719-12	Other Bonuses and Allowance	-	-	75,000.00	-	-		disallowance
	<b>Total PS</b>	176,590.58	2,083,087.00	2,588,840.88	1,692,467.50	321,966.12	13.45	Increase in basic salary/manning

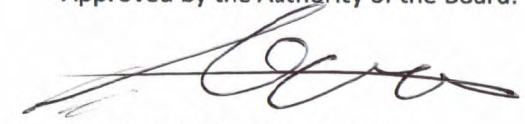
Prepared by:

  
**NICANDRO B. COQUILLA**  
OIC-Finance Services Department

Recommending Approval:

  
**EDITHA C. YRIGANS, MPM**  
General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, Board of Directors

**OFFICE OF THE GENERAL MANAGER**  
**2017 BUDGET**

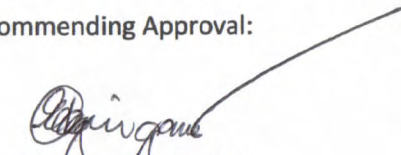
DESCRIPTION	Salary		Basic Salary	Annually	2nd-Trance	701-12	708-12	707-12	714-12	714-12	712-12	TOTAL
	Grade	Step			Step Increment/ Salary Increase	Annually	ADCOM	PERA	13th Mo. Pay	Cash Gift	Uniform Allowance	

I - OFFICE OF THE GENERAL MANAGER												
1. General Manager	27	1	73,937.00	887,244.00	13,292.00	1,046,748.00	18,000.00	6,000.00	87,229.00	5,000.00	5,000.00	
<b>TOTAL</b>			<b>73,937.00</b>	<b>887,244.00</b>	<b>13,292.00</b>	<b>1,046,748.00</b>	<b>18,000.00</b>	<b>6,000.00</b>	<b>87,229.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,167,977.00</b>

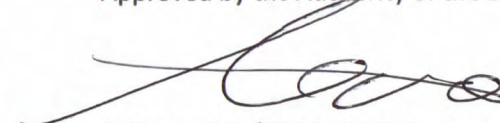
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 OIC-Finance Services Department

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 Chairman, Board of Directors

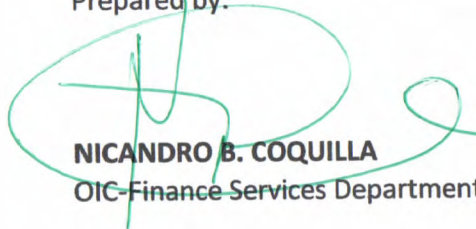
**OFFICE OF THE GENERAL MANAGER**

**2017 BUDGET**

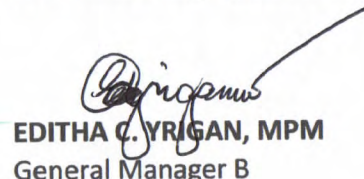
DESCRIPTION	Salary		Basic Salary	Annually	2nd-Trance	701-12	708-12	707-12	714-12	714-12	712-12	TOTAL
	Grade	Step			Step Increment/ Salary Increase	Annually	ADCOM	PERA	13th Mo. Pay	Cash Gift	Uniform Allowance	

I - OFFICE OF THE GENERAL MANAGER												
<b>Staff under the Office of the GM:</b>												
1. Executive Assistant	14	1	24,141.00	289,692.00	1,149.00	303,486.00	18,000.00	6,000.00	25,290.00	5,000.00	5,000.00	362,776.00
(Vacant)												
2. Management/Information Systems Analyst			24,141.00	144,846.00	1,149.00	151,740.00	9,000.00	3,000.00	25,290.00	5,000.00	5,000.00	199,030.00
J.O.												
<b>TOTAL</b>			<b>48,282.00</b>	<b>434,538.00</b>	<b>2,298.00</b>	<b>455,226.00</b>	<b>27,000.00</b>	<b>9,000.00</b>	<b>50,580.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>561,806.00</b>


Prepared by:

  
**NICANDRO B. COQUILLA**  
 OIC-Finance Services Department

Recommending Approval:

  
**EDITHA C. YRIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNENSTO L. ABASOLO**  
 Chairman, Board of Directors



**CALBAYOG CITY WATER DISTRICT**

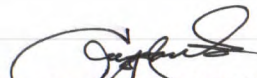
Sen. J. D. Avelino Street, Calbayog City

**Administrative and Human Resource Department**  
**OVER ALL BUDGET APPROPRIATION FOR CY 2017**

		<b>BUDGET 2016</b>	<b>BUDGET 2017</b>	<b>INCREASE/(DECREASE)</b>
<b>Personnel Services</b>	<b>PS</b>	P 7,835,097.43	9,954,023.54	2,118,926.11
<b>Maintenance and Other Operating Expenses</b>	<b>MOOE</b>	7,721,727.06	6,775,988.84	(945,738.22)
<b>Capital Expenditure</b>	<b>CAPEX</b>	3,731,273.49	5,839,799.04	2,108,525.55
<b>Other Accounts Payable</b>	<b>OAP</b>	2,625,128.25	1,593,276.29	(1,031,851.96)
		<b><u>P 21,913,226.23</u></b>	<b><u>24,163,087.71</u></b>	<b><u>2,249,861.48</u></b>

**Note: 5% Allocation for the Gender and Development (GAD) - P 338,799.44**

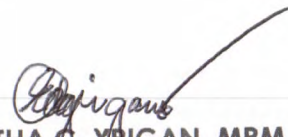
Prepared by:

  
**MA. CRISPINA Y. SAPINIT**


OIC-Division Manager B

Administrative & Human Resource Department

Recommending Approval :

  
**MRS. EDITHA C. YRIGAN, MPM**  
General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman, Board of Directors

**CALBAYOG CITY WATER DISTRICT**

Sen. J. D. Avelino Street, Calbayog City

**Administrative and Human Resource Department**

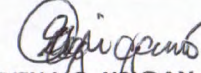
**BUDGET ACCOUNT SUMMARY FOR CY 2017**

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
701-11	Administrative and General Salaries	320,977.50	3,851,730.00	3,775,469.16	2,509,636.55	76,260.84	2.02%	4th SSL - 2nd Tranche (Adm.)
706-11	Wages (Casual)	84,117.72	1,009,412.64	664,773.41	409,746.36	344,639.23	51.84%	conversion of JO to casual (2nd Tranche)Adm
707-11	PERA	8,500.00	102,000.00	96,000.00	142,000.00	6,000.00	6.25%	includingcasuals & vacant pos. (Adm.)
708-11	ADCOM (Additional Compensation)	34,500.00	414,000.00	288,000.00	124,500.00	126,000.00	43.75%	including casuals & vacant pos. (Adm.)
710-03	Representation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	-	
711-03	Transportation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	-	
712-11	Clothing and Uniform Allowance	11,250.00	135,000.00	80,000.00	50,000.00	55,000.00	68.75%	including casuals & vacant pos. (Adm.)
714-11	Mid-Year & Year End Bonus	18,605.66	223,268.00	288,709.43	451,627.00	65,441.43	22.67%	Mid-Year Bonus Only (Adm.)
719-11	Other Bonuses and Allowances	53,333.33	640,000.00	230,000.00	120,000.00	410,000.00	178.26%	Med. Allow. (Adm.) & Ann. Bonus(perm.,casual &vacan
721	Life & Retirement Insurance Contribution	222,520.15	2,670,241.80	1,300,060.90	1,507,770.63	1,370,180.90	105.39%	including casuals & vacant positions
722	PAG-IBIG Contribution	11,500.00	138,000.00	64,518.30	68,746.95	73,481.70	113.89%	including casuals & vacant positions
723	Philhealth Contribution	21,518.75	258,225.00	101,521.88	138,637.50	156,703.12	154.35%	including casuals & vacant positions
724	ECC Contribution	11,479.76	137,757.12	68,299.88	67,461.44	69,457.24	101.69%	including casuals & vacant positions
725	Provident Fund Contribution	-	-	180,000.00	25,800.00	-	-	disallowed by COA
737	Monetization of Vacation & Sick Leave Benefits	17,032.41	204,388.98	344,074.85	639,990.49	(139,685.87)	-40.60%	10 days provision (Adm.)
749-11	Other Personnel Benefits ( Overtime Pay)	4,166.66	50,000.00	33,669.62	96,116.80	(16,330.38)	-	warehouse man (permanent)
749-12	Other Personnel Benefits	-	-	200,000.00	41,794.90	-	-	
<b>TOTAL</b>		<b>829,501.94</b>	<b>9,954,023.54</b>	<b>7,835,097.43</b>	<b>6,513,828.62</b>	<b>2,118,926.11</b>	<b>27.04%</b>	


Prepared by:

  
**MA. CRISPINA Y. SAPINIT**  
 OIC-Division Manager B

Recommending Approval:

  
**MRS. EDITHA C. YRIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**CALBAYOG CITY WATER DISTRICT**

Sen. J. D. Avelino Street, Calbayog City

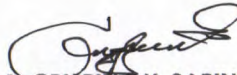
**Administrative and Human Resource Department**

**BUDGET ACCOUNT SUMMARY FOR CY 2017**

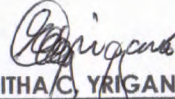
Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur.Year 2016	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
751	Office Supplies Expenses	24,919.45	299,033.40	271,848.55	323,056.64	27,184.55	10.00%	10% provision on increase
752	Medical, Dental and Laboratory Supplies Expenses	875.00	10,500.00	10,500.00	-	-	0.00%	
757	Fuel, Oil and Lubricants Expenses	10,833.33	130,000.00	100,000.00	97,214.61	30,000.00	30.00%	additional service vehicle
765-03	Other supplies Expenses	833.33	10,000.00	10,000.00	306.25	-	0.00%	
766-03	Travel Expenses	20,833.33	250,000.00	250,000.00	270,125.27	-	-	
767-03	Training Seminar and Scholarship Expenses	16,666.66	200,000.00	200,000.00	169,633.00		0.00%	
768	Water	7,350.27	88,203.30	88,203.30	79,588.95		0.00%	
769	Electricity	36,050.35	432,604.26	393,276.60	530,592.40	39,327.66	10.00%	10% provision on increase
772	Postage and Deliveries	5,000.00	60,000.00	60,000.00	34,290.22	-	-	
773	Telephone Expenses-Landline	5,697.58	68,370.99	68,370.99	87,406.65	-	0.00%	
774	Telephone Expenses- Mobile	-	-	12,000.00	37,524.00	-		(Office of the General Manager)
775	Internet Expenses	3,300.00	39,600.00	36,000.00	16,627.87	3,600.00	10.00%	increase in internet speed
776	Cables, Satellite, Telegraph and Radio Expense	350.00	4,200.00	4,200.00	2,160.00	-	0.00%	
777	Printing Expenses	1,777.10	21,325.33	21,325.33	5,005.00	-	-	
778	Advertising Promotional, Mktg. Expense	8,333.33	100,000.00	150,000.00	5,218.00	(50,000.00)	-	CCWD 30th Anniversary
779-01	Franchise & Regulatory Requirement	-	-	770,810.38	2,054,360.38	-	0.00%	(Finance Services Department)
779-02	Taxes, Duties & Licenses	12,500.00	150,000.00	79,001.52	74,161.82	70,998.48	89.87%	Radio Comm.;NWRB,Prop. Tax, etc.
781	Insurance Premiums	9,243.29	110,919.54	91,235.51	110,919.54	19,684.03	-	Fedility Bond
782	Representation Expenses	12,500.00	150,000.00	200,000.00	106,868.00	(50,000.00)	-25.00%	
783	Awards and Rewards	5,833.33	70,000.00	70,000.00	75,000.00	-	-	
785	Indemnities and other claims	1,304.16	15,650.00	15,650.00	-	-	-	
786	Rent/Less Expenses	3,333.33	40,000.00	40,000.00	-	-	-	
787	Survey Expenses	2,500.00	30,000.00	30,000.00	-		0.00%	

789	Demolition and Relocation Expenses	16,666.66	200,000.00	-	-	-		DPWH-Surety Bond
788	Research, Exploration & Development Expenses		-	-	-			
795	Extraordinary & Miscellaneous Expenses	-	-	175,176.24	324,560.48	-		(Office of the General Manager)
796	Membership dues and Contribution for Organization	2,500.00	30,000.00	50,000.00	16,149.00	(20,000.00)	-40.00%	PAWD;EVAWD;VAWD etc.
797	Cultural & Athletic Expenses	4,166.66	50,000.00	75,000.00		(25,000.00)	-33.33%	Health & wellness;team building
839	Other Subsidies	16,528.84	198,346.08	-	180,314.62	-		discount for charitable institutions
841	Donation	833.33	10,000.00	13,200.00	1,770.00	(3,200.00)	-24.24%	
842	Legal Services	10,000.00	120,000.00	100,000.00	100.00	20,000.00	20.00%	Atty. Odosis (travel & monthly Allow.
843	Auditing Services	10,416.66	125,000.00	125,000.00	79,435.85	-	0.00%	
845	General Services	3,333.33	40,000.00	67,200.00	-	(27,200.00)	-40.48%	
846	Security Services	160,846.56	1,930,158.72	1,930,158.72	1,715,696.64	-	0.00%	
848	Computer Data Processing Services	28,250.00	339,000.00	100,000.00	6,720.00	239,000.00	239.00%	Remaining balance (Comp. System
849	Other Professional Fees	4,166.66	50,000.00	61,173.14	88,100.00	(11,173.14)	-18.26%	
989	Other Maintenance and Operating expenses	20,833.33	250,000.00	269,829.60	469,983.02	(19,829.60)	-7.35%	
804-01	Repairs & maintenance- Source of Supply Plants	-	-	85,000.00	-			(Engineering & Operations Dep't)
	Structures & Impovements							
804-05	Maintenance of General Administrative Structure and Improvement	8,333.33	100,000.00	385,000.00	433,191.02	(285,000.00)	-74.03%	
807	Repairs and Maintenance-Office Equipment	8,333.33	100,000.00	176,369.52	147,806.97	(76,369.52)	-43.30%	
814	Repairs and Maintenance-Land Trans. Equipment	41,666.66	500,000.00	633,273.30	406,552.67	(133,273.30)	-	
825-04	Repairs and Maintenance - Stores equipment	6,666.66	80,000.00	129,847.44	91,684.07	(49,847.44)	-38.39%	
825-05	Repairs and Maintenance-Communication Equipment	8,333.33	100,000.00	100,000.00	1,550.00	-	0.00%	
825-06	Repairs and Maintenance-Power Operated Equipment	11,366.82	136,401.92	136,401.92	150,345.64	-	0.00%	
825-07	Repairs and maintenance- Tools, Shops & Garage Eqpt.	9,722.94	116,675.30	116,675.00	185,496.64		0.00%	
826	Repairs and Maintenance-Furniture and Fixtures	1,666.66	20,000.00	20,000.00	-	-	0.00%	
<b>TOTAL</b>		<b>559,665.60</b>	<b>6,775,988.84</b>	<b>7,721,727.06</b>	<b>8,379,515.22</b>	<b>(945,738.22)</b>	<b>-12.25%</b>	

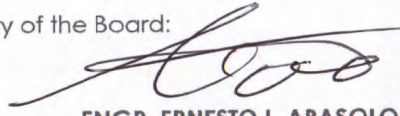
Prepared by:

  
**MA. CRISPINA Y. SAPINIT**  
 OIC-Division Manager B

Recommending Approval:

  
**MRS. EDITHA C. YRIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**CALBAYOG CITY WATER DISTRICT**


Sen. J. D. Avelino Street, Calbayog City

**Administrative and Human Resource Department**

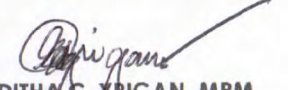
**BUDGET ACCOUNT SUMMARY FOR CY 2017**

Accnt. No.	Capital Expenditures	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
159	Maintenance Supplies Inventory	27,727.72	332,732.70	332,732.70	105,310.00	-	-	
168	Construction Materials Inventory	6,326.25	75,915.00	75,915.00	28,426.10	-	-	
203-11	Service Connection Materials (New)	94,207.74	1,130,492.94	1,027,720.86	1,430,728.87	102,772.08	10.00%	10% provision on increase
203-12	Meters	250,000.00	3,000,000.00	1,320,000.00	1,320,000.00	1,680,000.00	127.27%	new connections; meter replacement
203-15	Transmission/Distribution Pipes and Fittings	-	-	-	-	-	-	
201	Land	19,117.87	229,414.50	300,000.00	-	(70,585.50)		payment for Just Comp. (Ybanez)
202	Land Improvements	-	-	-	-	-	-	
203-16	Other Plants	-	-	-	-	-	-	
204-05	Administrative Structure and Improvements	9,729.49	116,753.90	116,753.90	4,850.00	-		garage & other improvements
207-01	Office Equipment-IT Hardwares	16,666.66	200,000.00	46,947.00	-	153,053.00	326.01%	additional IT hardwares
207-02	Office Equipment	16,666.66	200,000.00	50,000.00	9,800.00	150,000.00	300.00%	riso machine;aircon 3hp;projector
214	Land Transportation Equipment	6,666.66	80,000.00	137,704.03	16,000.00	(57,704.03)	-41.90%	motorcycle for purchasing/canvass
225-04	Store Equipment	4,166.66	50,000.00	30,000.00	-	20,000.00	66.67%	additional store equipment
225-05	Communication Equipment	8,333.33	100,000.00	89,000.00	21,000.00	11,000.00	12.36%	additional handheld radios
225-06	Power Operated Equipment	-	-	-	-	-	-	
225-07	Tools, Shop and Garage Equipment	6,708.33	80,500.00	80,500.00	38,800.00	-		
226	Furnitures and Fixtures	8,333.33	100,000.00	44,000.00	41,326.00	56,000.00	127.27%	additional furnitures & fixtures
261-01	IT Software/Hardware	11,999.16	143,990.00	80,000.00	80,000.00	63,990.00	79.99%	additional IT Software/Hardware
<b>TOTAL</b>		<b>478,316.53</b>	<b>5,839,799.04</b>	<b>3,731,273.49</b>	<b>3,096,240.97</b>	<b>2,108,525.55</b>	<b>56.51%</b>	


Prepared by:

  
**MA. CRISPINA Y. SAPINIT**  
 OIC-Division Manager B

Recommending Approval:

  
**MRS. EDITHA C. YRIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**CALBAYOG CITY WATER DISTRICT**

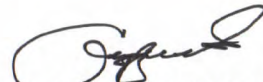
Sen. J. D. Avelino Street, Calbayog City

**Administrative and Human Resource Department**

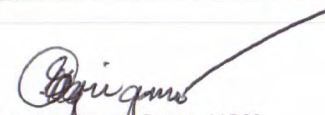
**BUDGET ACCOUNT SUMMARY FOR CY 2017**

Accnt. No.	Accounts Payable	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur.Year 2016	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
429	Other payables	132,773.02	1,593,276.69	2,625,128.25		(1,031,851.56)	-39.31%	
	<b>Total Account's Payable</b>	132,773.02	1,593,276.29	2,625,128.25	-	(1,031,851.56)	-39.31%	
	<b>Personnel Services</b>	829,501.96	9,954,023.54	7,835,097.43	4,540,823.07	2,118,926.11	27.04%	
	<b>Total Operating &amp; Maintenance Expenses</b>	564,665.73	6,775,988.84	7,721,727.06	6,052,892.57	(945,738.22)	-12.25%	
	<b>Total Capex</b>	486,649.92	5,839,799.04	3,731,273.49	3,096,240.97	2,108,525.55	56.51%	
	<b>GRAND TOTAL</b>	<b>2,013,590.63</b>	<b>24,163,087.71</b>	<b>21,913,226.23</b>	<b>13,689,956.61</b>	<b>2,249,861.48</b>	10.27%	

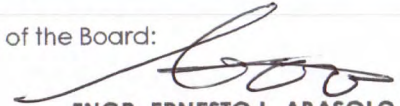
Prepared by:

  
**MA. CRISPINA Y. SAPINIT**  
 OIC-Division Manager B

Recommending Approval:

  
**MRS. EDITHA S. YRIGAN, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

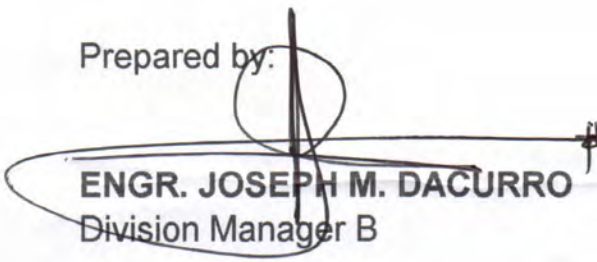
**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

**COMMERCIAL SERVICES DEPARTMENT  
TOTAL BUDGET FOR CY 2017**

	<b>AMOUNT</b>
<b>PERSONAL SERVICES</b>	<b>5,252,451.03</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>	<b>1,023,295.16</b>
<u><b>GENDER AND DEVELOPMENT (GAD)</b></u>	<u><b>53,857.64</b></u>
<b>Total MOOE</b>	<b>1,077,152.80</b>
<b>CAPITAL EXPENDITURES</b>	<b>132,300.00</b>
<b>TOTAL BUDGET</b>	<b>6,461,903.83</b>

Prepared by:

  
**ENGR. JOSEPH M. DACURRO**  
Division Manager B

Recommended by:

  
**EDITHA C. YRIGAN, MPM**  
General Manager

Approved by Authority of the board:

  
**ENGR. ERNESTO L. ABASOLO**  
BOD Chairman

**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

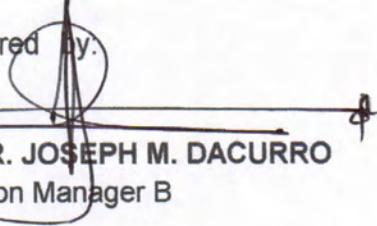
**COMMERCIAL SERVICES DEPARTMENT  
BUDGET SUMMARY CY 2017**

<b>General Ledger</b>	<b>Operations and Maintenance Expenses</b>	<b>Total Amount</b>
<b>701</b>	<b>Salaries and Wages</b>	
	701-08 (Customer Accounts Supervision Expenses)	1,425,000.00
	701-09 (Meter Reading Expenses)	570,822.00
	701-10 (Customer Record & Collection Expenses)	883,494.00
		<b>2,879,316.00</b>
<b>706</b>	<b>Salaries and Wages</b>	
	706-09 (Meter Reading Expenses - Casual)	1,446,500.18
	706-10 (Customer Record & Collection Expenses - Casual)	
		<b>1,446,500.18</b>
<b>707</b>	<b>PERA</b>	
	707-08 (Customer Accounts Supervision Expenses)	18,000.00
	707-09 (Meter Reading Expenses)	15,000.00
	707-10 (Customer Record & Collection Expenses)	33,000.00
		<b>66,000.00</b>
<b>708</b>	<b>ADCOM</b>	
	708-08 (Customer Accounts Supervision Expenses)	54,000.00
	708-09 (Meter Reading Expenses)	45,000.00
	708-10 (Customer Record & Collection Expenses)	99,000.00
		<b>198,000.00</b>
<b>710</b>	<b>Representation Allowance</b>	
	Division Manager B	60,000.00
		<b>60,000.00</b>
<b>711</b>	<b>Transportation Allowance</b>	
	Division Manager B	60,000.00
		<b>60,000.00</b>
<b>712</b>	<b>Clothing and Uniform Allowance</b>	
	712-08 (Customer Accounts Supervision Exp)	15,000.00
	712-09 (Meter Reading Expenses)	15,000.00
	712-10 (Customer Record & Collection Expenses)	30,000.00
		<b>60,000.00</b>
<b>714</b>	<b>Year - End Bonus</b>	
	714-08 (Customer Accounts Supervision Exp)	118,750.00
	714-09 (Meter Reading Expenses)	58,262.00
	714-10 (Customer Record & Collection Expenses)	80,550.00
		<b>257,562.00</b>
<b>719</b>	<b>Other Bonuses and Allowance</b>	
	719-08 (Customer Accounts Supervision Exp)	15,000.00
	719-09 (Meter Reading Expenses)	15,000.00
	719-10 (Customer Record & Collection Expenses)	30,000.00
		<b>60,000.00</b>
<b>737</b>	<b>Vacation and Sick Leave Benefits</b>	
	737-08 (Customer Accounts Supervision Exp)	57,228.83
	737-09 (Meter Reading Expenses)	17,771.06
	737-10 (Customer Record & Collection Expenses)	32,144.05
		<b>107,143.94</b>
<b>749</b>	<b>Other Personnel Benefits</b>	
	749-08 (Overtime/Holiday Pay - Cust. Accounts Sup. Exp.)	16,387.64
	749-09 (Overtime/Holiday Pay - Meter Reading Exp.)	9,698.18
	749-10 (Overtime/Holiday Pay - Cust. Record & Col. Exp.)	31,843.09
		<b>57,928.91</b>
<b>771</b>	<b>Utility Expenses</b>	
	771-08 (Fuel)	157,900.00
		<b>157,900.00</b>
<b>788</b>	<b>Survey and Research Expenses</b>	
	Research, Exploration and Development Expenses	0.00
		<b>0.00</b>
<b>792</b>	<b>Miscellaneous Customer and Accounts Expenses</b>	
	792-11 (Miscellaneous Customer and Accounts Expenses)	805,252.80
		<b>805,252.80</b>

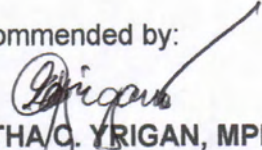


803	Repairs & Maintenance 803-12 Maintenance of Water Meters	114,000.00
		114,000.00
	CAPEX	132,300.00
	<b>TOTAL</b>	<b>P 6,461,903.83</b>

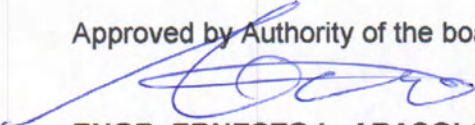
Prepared by:

  
**ENGR. JOSEPH M. DACURRO**  
 Division Manager B

Recommended by:

  
**EDITHA C. YRIGON, MPM**  
 General Manager

Approved by Authority of the board:

  
**ENGR. ERNESTO L. ABASOLO**  
 BOD Chairman

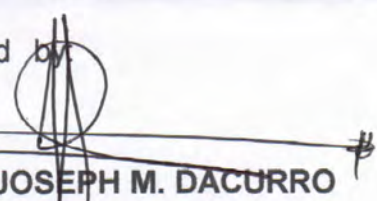
**CALBAYOG CITY WATER DISTRICT**

J.D. Avelino St., Calbayog City

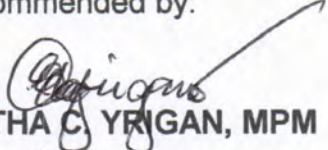
**Commercial Services Department  
BUDGET APPROPRIATION FOR CY 2017**

General Ledger	CAPITAL EXPENDITURES	Total Amount
207-01	<b>IT Equipment</b>	
	2 unit printer in CISS (frontliner, WUM\DO-A)	9,000.00
	1 sets computer rack (Data Encoder)	4,000.00
	1 unit cell phone (dual sim) & Sim Card	10,500.00
	1 unit telephone (for Globe connection)	
	1 Sets Computer CPU (Frontliner use)	45,000.00
	1 pc Epson LX-310 printer (Frontliner use)	12,000.00
	2 units 500 Watts AVR	1,200.00
	2 units 500 Watts UPS	7,000.00
	2 pcs wireless network adapter (for frontliner computer)	2,000.00
	1 unit LED Monitor (T. Ygrubay CPU)	6,000.00
1 pc memory card DDR3 8Gb (CPU speed upgrading)	8,400.00	
	<b>105,100.00</b>	
226	<b>Furnitures &amp; Fixtures</b>	
	4 set cover w back pocket for CCWD Operations Manual (lobby chairs)	3,000.00
	1 unit Executive Table (Division Manager) 1 unit Office Table	
	<b>3,000.00</b>	
207-02	<b>Other Furnitures and Equipments</b>	
	Money Counter	
	1 unit Split type Aircon (5 HP)- including installation	3,200.00
	4 pliers (Combination Side Cutting - 2 pcs; Long Nose - 2 pcs)	16,000.00
	<b>19,200.00</b>	
261-01	<b>IT Software</b>	
	Computer Anti-Virus protection (1pc anti-virus good for 10 users)	5,000.00
	<b>5,000.00</b>	
214	<b>Land Transport Equipment</b>	
		0.00
	<b>TOTAL</b>	<b>P 132,300.00</b>

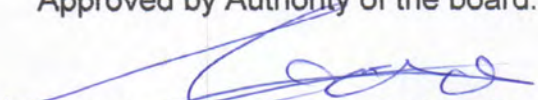
Prepared by:

  
**ENGR. JOSEPH M. DACURRO**  
Division Manager B

Recommended by:

  
**EDITHA C. YRIGANS, MPM**  
General Manager

Approved by Authority of the board:

  
**ENGR. ERNESTO L. ABASOLO**  
BOD Chairman



# CALBAYOG CITY WATER DISTRICT

J. D. Avelino St., Calbayog City

## BUDGET SUMMARY CY 2017

### Commercial Services Department

Account No.	Operation and Maintenance Expenses	Appropriated Last Year 2015	Expended Last Year 2015	Appropriated CY (2016)	Expended First 9 Months (2016)	Anticipated Expen. (2016)	Total Budget Next Year 2017	Total Budget Monthly Ave.	Increase (Decrease)	% of Increase or Decrease
<b>701</b>	<b>Salaries and Wages</b>		<b>3,747,695.00</b>	<b>2,896,550.04</b>			<b>2,879,316.00</b>			
701-08	Customer Account Supervision Expenses		2,470,644.00	1,210,728.00	1,558,049.50	2,077,399.33	1,425,000.00	118,750.00	214,272.00	17.70%
701-09	Meter Reading Expenses		417,912.00	442,372.68	321,651.00	428,868.00	570,822.00	47,568.50	128,449.32	29.04%
701-10	Customer Record and Collection Exp.		859,139.00	1,243,449.36	628,721.78	838,295.71	883,494.00	73,624.50	-359,955.36	-28.95%
<b>706</b>	<b>Salaries and Wages-Others (Casual)</b>		<b>0.00</b>	<b>1,674,766.80</b>			<b>1,446,500.18</b>			
706-09	Meter Reading Expenses (Casual)			1,674,766.80			1,446,500.18	120,541.68	-228,266.62	-13.63%
<b>707</b>	<b>PERA</b>		<b>91,000.00</b>	<b>78,000.00</b>			<b>66,000.00</b>			
707-08	Customer Account Supervision Expenses		46,000.00	18,000.00	30,000.00	40,000.00	18,000.00	1,500.00	0.00	0.00%
707-09	Meter Reading Expenses		12,000.00	12,000.00	12,000.00	16,000.00	15,000.00	1,250.00	3,000.00	25.00%
707-10	Customer Record and Collection Exp.		33,000.00	48,000.00	31,954.56	42,606.08	33,000.00	2,750.00	-15,000.00	-31.25%
<b>708</b>	<b>ADCOM</b>		<b>273,000.00</b>	<b>234,000.00</b>			<b>198,000.00</b>			
708-08	Customer Account Supervision Expenses		138,000.00	54,000.00	72,000.00	96,000.00	54,000.00	4,500.00	0.00	0.00%
708-09	Meter Reading Expenses		36,000.00	36,000.00	24,000.00	32,000.00	45,000.00	3,750.00	9,000.00	25.00%
708-10	Customer Record and Collection Exp.		99,000.00	144,000.00	61,500.00	82,000.00	99,000.00	8,250.00	-45,000.00	-31.25%
<b>710</b>	<b>Representation Allowance</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>711</b>	<b>Transportation Allowance</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>712</b>	<b>Clothing and Uniform Allowance</b>		<b>75,000.00</b>	<b>65,000.00</b>			<b>60,000.00</b>			
712-08	Customer Account Supervision Expenses		40,000.00	15,000.00	35,000.00	46,666.67	15,000.00	1,250.00	0.00	0.00%
712-09	Meter Reading Expenses		10,000.00	10,000.00	10,000.00	13,333.33	15,000.00	1,250.00	5,000.00	50.00%
712-10	Customer Record and Collection Exp.		25,000.00	40,000.00	25,000.00	33,333.33	30,000.00	2,500.00	-10,000.00	-25.00%
<b>714</b>	<b>Mid-Year and Year End Bonus</b>		<b>364,232.00</b>	<b>307,839.37</b>			<b>257,562.00</b>			
714-08	Customer Account Supervision Expenses		238,858.00	117,354.20	212,548.00	283,397.33	118,750.00	9,895.83	1,395.80	1.19%
714-09	Meter Reading Expenses		44,826.00	46,864.39	35,739.00	47,652.00	58,262.00	4,855.17	11,397.61	24.32%
714-10	Customer Record and Collection Exp.		80,548.00	143,620.78	68,943.00	91,924.00	80,550.00	6,712.50	-63,070.78	-43.91%
<b>719</b>	<b>Other Bonuses and Allowance</b>		<b>1,909,344.00</b>	<b>305,000.00</b>			<b>60,000.00</b>			
719-08	Customer Account Supervision Expenses		1,049,945.00	80,000.00	190,000.00	253,333.33	15,000.00	1,250.00	-65,000.00	-81.25%
719-09	Meter Reading Expenses		254,826.00	70,000.00	45,000.00	60,000.00	15,000.00	1,250.00	-55,000.00	-78.57%
719-10	Customer Record and Collection Exp.		604,573.00	155,000.00	125,000.00	166,666.67	30,000.00	2,500.00	-125,000.00	-80.65%

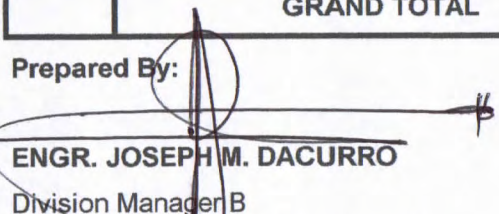
# CALBAYOG CITY WATER DISTRICT

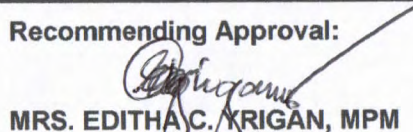
J. D. Avelino St., Calbayog City

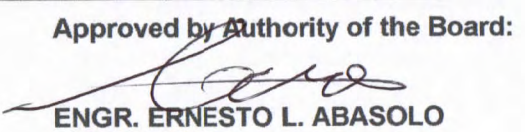
## BUDGET SUMMARY CY 2017

### Commercial Services Department

Account No.	Operation and Maintenance Expenses	Appropriated Last Year 2015	Expended Last Year 2015	Appropriated CY (2016)	Expended First 9 Months (2016)	Anticipated Expen. (2016)	Total Budget Next Year 2017	Total Budget Monthly Ave.	Increase (Decrease)	% of Increase or Decrease
<b>737</b>	<b>Vacation and Sick Leave Benefits</b>		<b>225,680.16</b>	<b>274,290.90</b>			<b>107,143.94</b>			
737-08	Customer Account Supervision Expenses		150,453.44	132,221.64	204,431.99	272,575.99	57,228.83	4,769.07	-74,992.81	-56.72%
737-09	Meter Reading Expenses			49,454.75			17,771.06	1,480.92	-31,683.69	-64.07%
737-10	Customer Record and Collection Exp.		75,226.72	92,614.51	46,319.93	61,759.91	32,144.05	2,678.67	-60,470.46	-65.29%
<b>749</b>	<b>Other Personnel Benefits</b>		<b>0.00</b>	<b>65,000.00</b>			<b>57,928.91</b>			
749-08	Customer Account Supervision Expenses			10,000.00	13,554.57	18,072.76	16,387.64	1,365.64	6,387.64	63.88%
749-09	Meter Reading Expenses			25,000.00			9,698.18	808.18	-15,301.82	-61.21%
749-10	Customer Record and Collection Exp.			30,000.00	873.18	1,164.24	31,843.09	2,653.59	1,843.09	6.14%
<b>771</b>	<b>Utility Expenses</b>		<b>0.00</b>	<b>157,900.00</b>			<b>157,900.00</b>	13,158.33	0.00	0.00%
<b>788</b>	<b>Research, Exploration and Dev. Expenses</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	0.00	0.00	0.00%
<b>792</b>	<b>Misc. Customer and Accounts Expenses</b>		<b>0.00</b>	<b>600,000.00</b>			<b>805,252.80</b>	67,104.40	205,252.80	34.21%
<b>803</b>	<b>Repairs &amp; Maintenance (Water Meter)</b>			<b>100,000.00</b>			<b>114,000.00</b>	9,500.00	14,000.00	14.00%
	<b>CAPEX</b>			<b>1,132,000.00</b>			<b>132,300.00</b>	11,025.00	-999,700.00	-88.31%
	<b>GRAND TOTAL</b>			<b>8,010,347.11</b>	<b>3,842,286.51</b>	<b>5,123,048.68</b>	<b>6,461,903.83</b>	<b>538,491.99</b>	<b>-1,548,443.28</b>	<b>-19.33%</b>

Prepared By:  
  
**ENGR. JOSEPH M. DACURRO**  
 Division Manager B  
 Commercial Services Department

Recommending Approval:  
  
**MRS. EDITHA C. KRIGAN, MPM**  
 General Manager B

Approved by Authority of the Board:  
  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

**CALBAYOG CITY WATER DISTRICT**

J. D. Avelino St., Calbayog City

**FINANCE SERVICES DEPARTMENT**

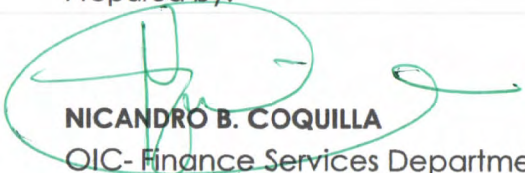
**OVERALL BUDGET APPROPRIATION FOR CY 2017**

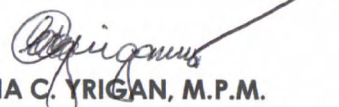
	CY 2016	CY 2017	INCREASE/(DECREASE)
PERSONAL SERVICES	5,474,990.74	4,144,072.50	(1,330,918.24)
MAINTENANCE & OTHER OPERATING EXPENSE	164,000.00	100,000.00	(64,000.00)
CAPITAL EXPENDITURES	322,000.00	182,500.00	(139,500.00)
<b>TOTAL</b>	<b>5,960,990.74</b>	<b>4,426,572.50</b>	<b>(1,534,418.24)</b>

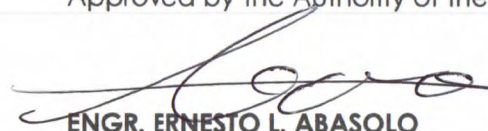
Prepared by:

Recommending Approval:

Approved by the Authority of the Board:

  
**NICANDRO B. COQUILLA**  
OIC- Finance Services Department

  
**EDITHA C. YRIGAN, M.P.M.**  
General Manager B

  
**ENGR. ERNESTO L. ABASOLO**  
Chairman of the Board

# FINANCE SERVICES DEPARTMENT TOTAL BUDGET FOR CY 2017

	AMOUNT
<b>PERSONAL SERVICES</b>	4,144,072.50
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>	100,000.00
<b>CAPITAL EXPENDITURE</b>	182,500.00
<b>TOTAL BUDGET</b>	<b>4,426,572.50</b>
<b>5% GAD ( MOOE )</b>	<b>10,000.00</b>
	<b>4,416,572.50</b>

Prepared By:

  
**NICANDRO B. COQUILLA**  
 OIC- Finance Services Department

Recommending Approval:

  
**EDITHA C. YRIGAN , MPM**  
 General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman of the Board

CALBAYOG CITY WATER DISTRICT  
 J.D.Avelino St., Calbayog City  
 FINANCE SERVICES DEPARTMENT  
 PERSONAL SERVICES SUMMARY CY 2017

General Ledger	Operations and Maintenance Expenses	Total Amount
701	Salaries and Wages	
	<a href="#">701-13</a>	2,397,408.00
	<a href="#">701-13</a>	332,178.00
		<b>2,729,586.00</b>
706	Salaries and Wages	
	<a href="#">706-13</a>	449,139.60
		<b>449,139.60</b>
707	PERA	
	<a href="#">707-13</a>	30,000.00
	<a href="#">707-13</a>	30,000.00
		<b>60,000.00</b>
708	ADCOM	
	<a href="#">708-13</a>	90,000.00
	<a href="#">708-13</a>	108,000.00
		<b>198,000.00</b>
<a href="#">710</a>	Representation Allowance	
	710-06 Division Manager	60,000.00
		<b>60,000.00</b>
<a href="#">711</a>	Tranportation Allowance	
	711-06 Division Manager	60,000.00
		<b>60,000.00</b>
712	Clothing and Uniform allowance	
	<a href="#">712-13</a>	25,000.00
	<a href="#">712-13</a>	25,000.00
		<b>50,000.00</b>
714	Year - End Bonus	
	<a href="#">714-08</a>	189,784.00
	<a href="#">714-09</a>	61,579.00
		<b>251,363.00</b>
719	Other Bonuses and Allowance	
	<a href="#">719-13</a>	45,000.00
	<a href="#">719-13</a>	60,000.00
		<b>105,000.00</b>
737	Vacation and Sick Leave Benefits	
	<a href="#">737-13</a>	70,983.90
	<a href="#">737-13</a>	10,000.00
		<b>80,983.90</b>
749	Other Personnel Benefits	
	<a href="#">749-13</a> (Overtime/Holiday Pay.)	50,000.00
	<a href="#">749-13</a> (Overtime/Holiday Pay)	50,000.00
		<b>100,000.00</b>
	<b>GRAND TOTAL</b>	<b>4,144,072.50</b>

Prepared By:

  
 NICANDRO B. COQUILLA

OIC - Finance Services Department

Recommended By:

  
 EDITHA C. YRIGANA, MPM

General Manager - B

Approved by the Authority of the Board:

  
 ENGR. ERNESTO L. ABASOLO

Chairman of the Board




**CALBAYOG CITY WATER DISTRICT**

Sen. J. D. Avelino Street, Calbayog City

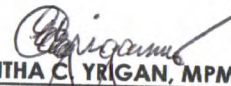
**Finance Services Department  
BUDGET ACCOUNT SUMMARY FOR CY 2017**

Accnt. No.	Personnel Services	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Expended	Increase (Decrease)	%of Inc Dec's.	REMARKS
701-13	Salaries and Wages Regular	227,465.50	2,729,586.00	3,494,606.76	839,766.10	- 765,020.76	-21.89%	No budget on some items
706-13	Wages (Casual)	37,428.30	449,139.60	541,080.00	102,356.71	- 91,940.40	-16.99%	Decrease on number of casuals
707-13	PERA	5,000.00	60,000.00	48,000.00	45,000.00	- 12,000.00	-25.00%	
708-13	ADCOM (Additional Compensation)	16,500.00	198,000.00	180,000.00	130,000.00	18,000.00	10.00%	
710-06	Representation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	-	
711-06	Transportation Allowance	5,000.00	60,000.00	60,000.00	60,000.00	-	-	
712-13	Clothing and Uniform Allowance	4,166.67	50,000.00	50,000.00	40,000.00	-	0.00%	
714-13	Mid-Year & Year End Bonus	20,946.92	251,363.00	325,849.23	157,458.00	- 74,486.23	-22.86%	
719-13	Other Bonuses and Allowances	8,750.00	105,000.00	576,000.00	85,000.00	- 471,000.00	-81.77%	
737-13	Monetization of Vacation & Sick Leave Benefits	6,748.66	80,983.90	49,454.75	41,084.76	31,529.15	63.75%	
749-13	Other Personnel Benefits ( Overtime Pay)	8,333.33	100,000.00	90,000.00	41,794.90	10,000.00	-	
<b>TOTAL</b>		<b>345,339.38</b>	<b>4,144,072.50</b>	<b>5,474,990.74</b>	<b>1,602,460.47</b>	<b>2,118,926.11</b>		

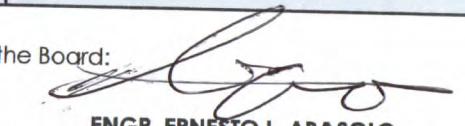
Prepared by:

  
**NICANDRO B. COQUILLA**  
 OIC-Finance Services Department

Recommending Approval:

  
**MRS. EDITHA C. YRIGANA, MPM**  
 General Manager B

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD

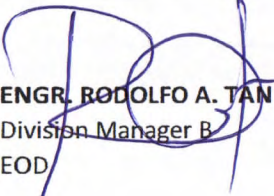
Republic of the Philippines  
Calbayog City Water District  
J.D. Avelino St., Calbayog City

**Office of the Engineering and Operation Department**

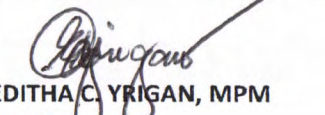
**BUDGET APPROPRIATION FOR CY 2017**

<b>OPERATION &amp; MAINTENANCE EXPENSE</b>	<b>PROPOSED BUDGET FOR 2017</b>	<b>2016 ACTUAL EXPENDED AS OF SEPTEMBER 30, 2016</b>	<b>APPROVED BUDGET 2016</b>
Personal Services	12,431,847.49		6,369,104.77
Maintenance and Other Operating Expenses	19,458,393.00		19,018,107.47
Capital Expenditure	4,777,150.42		7,608,076.20
<b>TOTAL</b>	<b>36,667,390.91</b>	-	<b>32,995,288.44</b>

Prepared by:

  
ENGR. RODOLFO A. TAN  
Division Manager B  
EOD

Recommending for Approval:

  
MS. EDITHA C. YRIGAN, MPM  
General Manager B

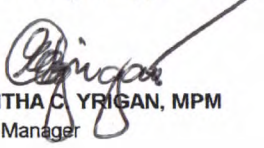
**BUDGET ACCOUNT SUMMARY 2017**  
**Engineering & Operation Department**

Accnt. No.	Operation and Maintenance Expenses	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur. Year 2016	Increase (Decrease)	% of Inc. Dec's.	REMARKS
701-07	Salaries Regular Trans and Dist Expense - Maintenance & Supervision Expense	419,406.50	5,032,878.00	1,900,092.00	3,132,786.00	165%	
702-07	Salaries & Wages-Casual Maintenance & Operation Expenses	328,727.30	3,944,727.60				
707-07	Personnel Economic Relief Allowance (PERA)	12,000.00	144,000.00	60,000.00	84,000.00	140%	
707-07a	Personnel Economic Relief Allowance (PERA) - Casual	17,000.00	204,000.00				
708-07	Additional Compensation Allowance (ADCOM)	36,000.00	432,000.00	162,000.00	270,000.00	167%	
708-07a	Additional Compensation Allowance (ADCOM) - Casual	48,000.00	576,000.00				
710-07	Representation Allowance	5,000.00	60,000.00	60,000.00	-	0%	
711-07	Transportation Allowance	5,000.00	60,000.00	60,000.00	-	0%	
712-07	Clothing and Uniform Allowance	10,000.00	120,000.00	45,000.00	75,000.00	167%	
712-07a	Clothing and Uniform Allowance - Casual	14,166.67	170,000.00				
714-07	Year - End Bonus & CASH GIFT	36,099.08	433,189.00	203,341.00	229,848.00	113%	
714-07a	Year - End Bonus & CASH GIFT - Casual	27,393.94	328,727.30				
719-07	Other Bonuses and Allowances (Med/Prod. Incentive)	20,000.00	240,000.00	630,000.00	(390,000.00)	-62%	
719-07a	Other Bonuses and Allowances (Med/Prod. Incentive) - Casual	28,333.33	340,000.00				
737-07	Vacation & Sick Leave Benefits (Monitization)	16,408.67	196,904.09	151,401.54	45,502.55	30%	
737-07a	Vacation & Sick Leave Benefits (Monitization) - Casual	12,451.79	149,421.50				
749-07	Other Personnel Benefits-Maint & Suprv/Trans & Dist.	-	-	68,268.60	(68,268.60)	-100%	
749-07a	Other Personnel Benefits-Maint & Operation/Trans & Dist. - Casual	-	-				
771-04	Fuel & Oil for Service Vehicles	31,132.00	373,584.00	397,560.00	(23,976.00)	-6%	due to inc. in coverage area
792-05	Fuel Purchase for Pumping Production	44,000.00	528,000.00				
792-07	Power Purchase for Pumping Production	1,043,790.00	12,525,480.00				
792-09	Chemicals/Filtering and Laboratory Supplies	272,391.67	3,268,700.00				
803-01	Maintenance of Structures, Reservoirs Expense	6,875.33	82,504.00				
803-09	Maint. of Dist. & Trans. (Cost of Various Mat'ls for leak repair ,WTP & Pumpings)	140,663.50	1,687,962.00	1,321,063.00	366,899.00	28%	
803-09a	Maintenance of Trans and Dist Expense- Maint	42,504.00	510,048.00	1,032,860.67	(522,812.67)	-51%	
803-15	Other Maint. of Trans. & Dist. (Repainting of Pipe Bridge Crossing)	18,926.25	227,115.00	280,402.50	(53,287.50)	-19%	2 times repainting in a year
825-02	Maintenance of Equipments (Cabatuan/WTP/Pagbalican/NHS/Fulgencio/Burabod)	21,250.00	255,000.00				
	<b>Total</b>	<b>2,636,270.04</b>	<b>31,890,240.49</b>	<b>6,371,989.31</b>	<b>25,518,251.18</b>	<b>400%</b>	


Prepared by:

  
ENGR. RODOLFO A. TAN  
Division Manager

Recommending for Approval:

  
MS. EDITHA C. YRIGON, MPM  
General Manager

Approved by the Authority of the Board

  
ENGR. ERNESTO L. ABASOLO  
Chairman, BOD

**BUDGET ACCOUNT SUMMARY 2017**  
**Engineering & Operatioin Department**

Accnt. No.	CAPITAL EXPENDITURES	Total Budget Monthly Ave.	Total Budget Next Year 2017	Total Budget Cur.Year 2016	Increase (Decrease)	% of Inc. Dec's.	REMARKS
	<b>Maint of Trans &amp; Dist Lines</b>						
203-09	Maintenance of Transmission & Distribution lines	313,938.17	3,767,258.02	7,116,638.20	(3,349,380.18)	-47%	
203-13	Maintenance of Water Meters ( Clustering)	-	184,892.40	184,892.40	-	0%	
225-06	Power Operated Equipments	-	75,000.00	-	75,000.00	#DIV/0!	
225-02	Macheneries and Equipments	-	750,000.00	-	750,000.00	#DIV/0!	
	<b>Total</b>	<b>398,095.87</b>	<b>4,777,150.42</b>	<b>7,301,530.60</b>	<b>(2,524,380.18)</b>	<b>-35%</b>	

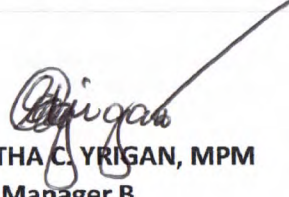
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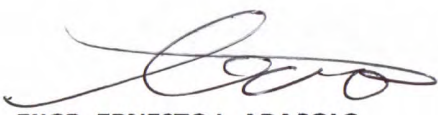
Prepared by:

Recommending for Approval:

Approved by the Authority of the Board:

  
**ENGR. RODOLFO A. TAN**  
 Division Manager B

  
**MS. EDITHA C. YRIGAN, MPM**  
 General Manager B

  
**ENGR. ERNESTO L. ABASOLO**  
 Chairman, BOD